

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

6/24/2010
Resolution
Austin Water Utility

TITLE: 062410 PW AWU S I-35, Segment 17/18/19 - Slaughter Ln Ext to Thaxton, 48-inch Water Main

DESCRIPTION:

Authorize execution of a construction contract with CASH CONSTRUCTION COMPANY, INC., Pflugerville, TX, for the South IH-35 Water/Wastewater Infrastructure Improvements Program Segment 17/18/19 - Slaughter Lane Extension to Thaxton Road, 48-inch Water Main in the amount of \$2,494,275, plus a 5% contingency of \$124,713.75, for a total contract amount not to exceed \$2,618,988.75.

Water:

Project Name: S I-35, Segment 17/18/19 - Slaughter Ln Ext to Thaxton, 48-inch Water Main
Fund/Department/Unit 3960 2207 6202

Current Appropriation	\$	3,596,000.00	
Unencumbered Balance			\$ 3,186,618.84
Less Outstanding Commitments			0.00
Amount of This Action			<u>(2,618,988.75)</u>
 Remaining Balance			 <u><u>\$ 567,630.09</u></u>

Total Austin Water Utility Funding

\$ 2,618,988.75

Utility Finance:

Prepared By: Gypsy Ramsey
Gypsy Ramsey, Utility Financial Analyst Senior

Date: 6/7/10

Reviewed By: Robert A. Butler
Robert A. Butler, Utility Financial Manager

Date: 6/7/10

Approved By: Rusty Cobern
Rusty Cobern, Utility Budget & Finance Manager

Date: 6/7/10